

Company/Customer Name	Bill To	Ship To	Invoice Number	Amount	Ship Date
Transgear Delphi Automotive Sys.	19-A	DELPHI-A SI	28270	21390.00	9/28/2005
Transgear Delphi Automotive Sys.	19-A	DELPHI-A SI	28291	22080.00	9/29/2005
Transgear Delphi Automotive Sys.	19-A	DELPHI-A SI	28302	23977.50	9/30/2005
Transgear Delphi Automotive Sys.	19-A	DELPHI-A SI	28308	10350.00	10/1/2005
Transgear Delphi Automotive Sys.	19-A	DELPHI-A SI	28311	30670.50	10/3/2005
Transgear Delphi Automotive Sys.	19-A	DELPHI-A SI	28328	23287.50	10/4/2005
Transgear Delphi Automotive Sys.	19-A	DELPHI-A SI	28338	23287.50	10/5/2005
Transgear Delphi Automotive Sys.	19-A	DELPHI-A SI	28351	25875.00	10/6/2005
Transgear Delphi Automotive Sys.	19-A	DELPHI-A SI	28360	23287.50	10/7/2005
Transgear Delphi Automotive Sys.	19-A	DELPHI-A SI	28370	10350.00	10/8/2005
Transgear Delphi Automotive Sys.	011US	011US SI	28290	23167.20	9/29/2005
Transgear Delphi Automotive Sys.	011US	011US SI	28300	88035.36	9/30/2005
Transgear Delphi Automotive Sys.	011US	011US SI	28325	88035.36	10/4/2005
Transgear Delphi Automotive Sys.	011US	011US SI	28354	88035.36	10/6/2005
				501828.78	
Roctel MA Delphi Sag. Steering Sys.	100	DM	85399	216.32	10/4/2005
Roctel MA Delphi Sag. Steering Sys.	100	100-M SI	85566	292.77	9/30/2005
Roctel MA Delphi Sag. Steering Sys.	100	100-M SI	85594	439.14	9/30/2005
Roctel MA Delphi Sag. Steering Sys.	100	100-M SI	85638	289.33	9/30/2005
Roctel MA Delphi Sag. Steering Sys.	100	100-7 SI	86395	11697.38	9/28/2005
Roctel MA Delphi Sag. Steering Sys.	100	100-7 SI	86397	8257.25	9/28/2005
Roctel MA Delphi Sag. Steering Sys.	100	100-7 SI	86398	3845.76	9/28/2005
Roctel MA Delphi Sag. Steering Sys.	100	100-7 SI	86399	5641.50	9/28/2005
Roctel MA Delphi Sag. Steering Sys.	100	100-7 SI	86400	9229.82	9/28/2005
Roctel MA Delphi Sag. Steering Sys.	100	100-7 SI	86401	5768.64	9/29/2005
Roctel MA Delphi Sag. Steering Sys.	100	100-M SI	86402	6807.55	9/29/2005
Roctel MA Delphi Sag. Steering Sys.	100	100-M SI	86403	10599.94	9/29/2005
Roctel MA Delphi Sag. Steering Sys.	100	100-M SI	86404	4555.98	9/29/2005
Roctel MA Delphi Sag. Steering Sys.	100	100-7 SI	86411	8257.25	9/29/2005
Roctel MA Delphi Sag. Steering Sys.	100	100-7 SI	86412	3749.62	9/29/2005
Roctel MA Delphi Sag. Steering Sys.	100	100-7 SI	86413	11701.44	9/29/2005
Roctel MA Delphi Sag. Steering Sys.	100	100-21 SI	86415	20823.12	9/28/2005
Roctel MA Delphi Sag. Steering Sys.	100	100-3 SI	86416	5428.75	9/29/2005

Roctel MA Delphi Sag. Steering Sys.	100	100-7 SI	86417	9229.82	9/29/2005
Roctel MA Delphi Sag. Steering Sys.	100	100-7 SI	86418	5768.64	9/30/2005
Roctel MA Delphi Sag. Steering Sys.	100	100-7 SI	86424	12385.87	9/30/2005
Roctel MA Delphi Sag. Steering Sys.	100	100-7 SI	86425	1073.61	9/30/2005
Roctel MA Delphi Sag. Steering Sys.	100	100-7 SI	86427	7313.40	9/30/2005
Roctel MA Delphi Sag. Steering Sys.	100	100-21 SI	86433	23787.00	9/29/2005
Roctel MA Delphi Sag. Steering Sys.	100	100-21 SI	86438	18159.84	9/30/2005
Roctel MA Delphi Sag. Steering Sys.	100	100-7 SI	86441	23074.56	10/2/2005
Roctel MA Delphi Sag. Steering Sys.	100	100-7 SI	86445	12385.87	10/3/2005
Roctel MA Delphi Sag. Steering Sys.	100	100-7 SI	86446	3605.40	10/3/2005
Roctel MA Delphi Sag. Steering Sys.	100	100-7 SI	86447	7313.40	10/3/2005
Roctel MA Delphi Sag. Steering Sys.	100	100-7 SI	86455	5768.64	10/3/2005
Roctel MA Delphi Sag. Steering Sys.	100	100-7 SI	86456	10383.55	10/3/2005
Roctel MA Delphi Sag. Steering Sys.	100	100-7 SI	86457	5768.64	10/3/2005
Roctel MA Delphi Sag. Steering Sys.	100	100-M SI	86459	10599.94	10/4/2005
Roctel MA Delphi Sag. Steering Sys.	100	100-7 SI	86460	8257.25	10/4/2005
Roctel MA Delphi Sag. Steering Sys.	100	100-7 SI	86461	5850.72	10/4/2005
Roctel MA Delphi Sag. Steering Sys.	100	100-7 SI	86462	4230.34	10/4/2005
Roctel MA Delphi Sag. Steering Sys.	100	100-7 SI	86488	9229.82	10/4/2005
Roctel MA Delphi Sag. Steering Sys.	100	100-7 SI	86490	5768.64	10/4/2005
Roctel MA Delphi Sag. Steering Sys.	100	100-7 SI	86507	5850.72	10/5/2005
Roctel MA Delphi Sag. Steering Sys.	100	100-7 SI	86508	3052.39	10/5/2005
Roctel MA Delphi Sag. Steering Sys.	100	100-7 SI	86510	5768.64	10/5/2005
Roctel MA Delphi Sag. Steering Sys.	100	100-7 SI	86511	12385.87	10/5/2005
Roctel MA Delphi Sag. Steering Sys.	100	100-21 SI	86512	22802.85	10/3/2005
Roctel MA Delphi Sag. Steering Sys.	100	100-3 SI	86513	5428.75	10/3/2005
Roctel MA Delphi Sag. Steering Sys.	100	100-21 SI	86514	31213.26	10/4/2005
Roctel MA Delphi Sag. Steering Sys.	100	100-7 SI	86518	1789.93	10/5/2005
Roctel MA Delphi Sag. Steering Sys.	100	100-7 SI	86519	4128.62	10/5/2005
Roctel MA Delphi Sag. Steering Sys.	100	100-7 SI	86520	9229.82	10/5/2005
Roctel MA Delphi Sag. Steering Sys.	100	100-7 SI	86522	2884.32	10/6/2005
Roctel MA Delphi Sag. Steering Sys.	100	100-7 SI	86526	5850.72	10/6/2005
Roctel MA Delphi Sag. Steering Sys.	100	100-21 SI	86527	36424.32	10/5/2005
Roctel MA Delphi Sag. Steering Sys.	100	100-M SI	86530	4550.04	10/6/2005
Roctel MA Delphi Sag. Steering Sys.	100	100-M SI	86531	15899.90	10/6/2005
Roctel MA Delphi Sag. Steering Sys.	100	100-7 SI	86532	407.43	10/6/2005
Roctel MA Delphi Sag. Steering Sys.	100	100-7 SI	86533	5768.64	10/6/2005

Roctel MA Delphi Sag. Steering Sys.	100	100-7 SI	86534	4128.62	10/6/2005
Roctel MA Delphi Sag. Steering Sys.	100	100-7 SI	86538	11537.28	10/6/2005
Roctel MA Delphi Sag. Steering Sys.	100	100-7 SI	86540	5384.06	10/7/2005
Roctel MA Delphi Sag. Steering Sys.	100	100-7 SI	86545	5850.72	10/7/2005
Roctel MA Delphi Sag. Steering Sys.	100	100-7 SI	86546	5866.99	10/7/2005
Roctel MA Delphi Sag. Steering Sys.	100	3000-3PI SI	86547	1797.75	10/7/2005
Roctel MA Delphi Sag. Steering Sys.	100	100-7 SI	86551	5768.64	10/7/2005
Roctel MA Delphi Sag. Steering Sys.	100	DM	443319	24753.78	10/4/2005
Roctel MA Delphi Sag. Steering Sys.	100	DM	443341	7530.54	10/4/2005
Roctel MA Delphi Sag. Steering Sys.	100	DM	443387	8299.51	10/4/2005

561910.62

Invar Manufacturing

246666929	26249	13393.51	9/28/2005
246666929	26241	7493.90	9/28/2005
246666929	26253	7673.69	9/28/2005
246666929	26252	11179.08	9/28/2005
246666929	26254	9070.00	9/28/2005
246666929	26262	13889.57	9/29/2005
246666929	26263	9729.72	9/29/2005
246666929	26264	6224.33	9/29/2005
246666929	26255	6224.33	9/29/2005
246666929	26265	10561.94	9/29/2005
246666929	26256	5062.18	9/29/2005
246666929	26254	1449.36	9/30/2005
246666929	26275	13889.57	9/30/2005
246666929	26277	8763.48	9/30/2005
246666929	26274	2415.60	9/30/2005
246666929	26292	15873.79	10/3/2005
246666929	26277A/26283	28900.11	10/3/2005
246666929	26293	22562.69	10/3/2005
246666929	26277B/26284	8022.79	10/3/2005
246666929	26295	14598.49	10/3/2005
246666929	26294	3864.96	10/3/2005
246666929	26256A/26287	5062.18	10/3/2005
246666929	26296/091105	47320.32	10/3/2005

246666929	26297/091505	88725.60	10/3/2005
246666929	26304	15377.74	10/4/2005
246666929	26306	18068.04	10/4/2005
246666929	26309	15157.13	10/4/2005
246666929	26308	7246.80	10/4/2005
246666929	26307	4499.71	10/4/2005
246666929	26316	28841.74	10/5/2005
246666929	26319	14608.68	10/5/2005
246666929	26310	4831.20	10/5/2005
246666929	26320	2415.60	10/5/2005
246666929	26321	15917.62	10/6/2005
246666929	26334	15377.74	10/6/2005
246666929	26332	1211.80	10/6/2005
246666929	26335	11404.90	10/6/2006
246666929	26336	3864.96	10/6/2005
246666929	26324	4831.20	10/6/2005
246666929	26342	15377.74	10/7/2005
246666929	26339	16377.72	10/7/2005
246666929	26351	8056.27	10/7/2005
		565417.78	